

Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Boxes C, D, Schedule 1 and Schedule 2 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor's Report.

All surplus funds (after any refund to the candidate or their spouse) shall be immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day clerk received nomination)

YYYY	MM	DD
2022	06	28

 to

YYYY	MM	DD
2022	12	31

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name <i>CULLY</i>	Given Name(s) <i>Marilyn CULLY</i>
Office for Which the Candidate Sought Election <i>Councillor</i>	Ward Name or Number (if any) <i>at Large</i>
Municipality <i>CITY OF THUNDER BAY</i>	

Spending Limit General <i>75366.40</i>	Parties and Other Expressions of Appreciation <i>\$ 800.00</i>	Contribution Limit Contributions from Candidate and Spouse <i>21,556.80</i>
\$ 5,000 <i>MC</i>	\$ 800.00 <i>MC</i>	\$ 3,600.00 <i>MC</i>

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, _____, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Marilyn Cully

Signature of Candidate

February 8th 2023

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <i>2023/10/10</i> <i>03</i> <i>MC</i>	Time Filed <i>11:51 AM</i>	Initial of Candidate or Agent (if filed in person) <i>MC</i>	Signature of Clerk or Designate <i>Lori Witala</i>
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LORI WITALA
A COMMISSIONER, IN THE CITY OF
THUNDER BAY, ONTARIO UNDER
DELEGATED AUTHORITY OF THE CITY
CLERK OF THUNDER BAY IN ACCORDANCE
WITH SECTION 228 OF THE MUNICIPAL ACT.

Box C: Statement of Campaign Income and Expenses

* Note – No entry is required. Values will auto-populated once the applicable details are calculated.

LOAN

Name of bank or recognized lending institution	Amount borrowed \$
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INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	see Note *
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	see Note *
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1.	+ \$	-
2.	+ \$	-
3.	+ \$	-
4.	+ \$	-
5.	+ \$	-
6.	+ \$	-

Add Item (+)

Total Campaign Income (Do not include loan) = \$ _____ **C1**

EXPENSES (Note: Include the value of contributions of goods and services)

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	see Note *
Advertising	+ \$	2,263.00
Brochures/flyers	+ \$	186.37
Signs (including sign deposit)	+ \$	847.50
Meetings hosted	+ \$	556.00
Office expenses incurred until voting day	+ \$	132.96
Phone and/or internet expenses incurred until voting day	+ \$	600.00
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	-
2.	+ \$	-
3.	+ \$	-
4.	+ \$	-
5.	+ \$	-
6.	+ \$	-

Add Item (+)

Total Expenses subject to general spending limit = \$ 4,584.82 **C2**

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse

+ \$ 3,600.00

Contributions in goods and services from candidate and spouse
(include value listed in Table 1 and Table 2)

+ \$ _____ see Note *

Total value of contributions not exceeding \$100 per contributor

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).

+ \$ 800.00

Total value of contributions exceeding \$100 per contributor
(from line 1B; list details in Table 3 and Table 4)

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).

+ \$ _____ see Note *

Less: Ineligible contributions paid or payable to the contributor

- \$ _____

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

- \$ _____
= \$ 4,400.00 1A

Total Amount of Contributions (record under Income in Box C)

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Total		

Add Item (+)

Additional information is listed on separate supplementary attachment, if completed manually.

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign (Note: Value must be recorded as a contribution from the candidate and as an expense.)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
Total				

Add Item (+)

Additional information is listed on separate supplementary attachment, if completed manually.

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity DANCE at Branch 5 Legion N
 Date of event/activity (yyyy/mm/dd) Sept 2022 Van Norman Street

Part I – Ticket revenue

Admission charge (per person) \$ 10.00 2A
 (If there are a range of ticket prices, attach complete breakdown of all ticket sales)
 Number of tickets sold x 140 2B
Total Part I (2A X 2B) (include in Part I of Schedule 1) = \$ 1,400.

Part II – Other revenue deemed a contribution

Provide details (e.g., revenue from goods sold in excess of fair market value)

1.		+ \$	—
2.		+ \$	—
3.		+ \$	—
4.		+ \$	—
5.		+ \$	—

Add Item (+)

Total Part II (include in Part I of Schedule 1) = \$ _____

Part III – Other revenue not deemed a contribution

Provide details (e.g., contribution of \$25 or less; goods or services sold for \$25 or less)

1.		+ \$	—
2.		+ \$	—
3.		+ \$	—
4.		+ \$	—
5.		+ \$	—

Add Item (+)

Total Part III (include under Income in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

1.	<u>Entertainment (Waylon Melanson)</u>	+ \$	<u>200.00</u>	—
2.	<u>PRIZES</u>	+ \$	<u>200.00</u>	—
3.	<u>CHIPS, Candy serviettes Pop</u>	+ \$	<u>200.00</u>	—
4.	<u>Hall Donated as Merely Cully</u>	+ \$		—
5.	<u>Morden</u>	+ \$		—

Add Item (+)

Total Part IV Expenses (include under Expenses in Box C) = \$ 600.00

Remove Event (-)

Add Event (+)